

**Tildarg Primary School PTA**  
**Summary of Income and Expenditure (Draft)**  
**Year Ended 31st August 2024**

**No. 1 Account**

**Opening Balance at 1st September 2023**                      **£7,193.48**

Event	Income	(Expenditure)	Profit/(Loss)
Miscellaneous	£0.00	-£139.00	-£139.00
Pumpkin Patch	£857.98	-£479.38	£378.60
Xmas Fair	£2,297.96	-£1,068.97	£1,228.99
Charanga	£0.00	-£120.00	-£120.00
Books for school	£0.00	-£75.00	-£75.00
Cash for Cans	£18.80	-£9.49	£9.31
Anniversary concert	£20.00	-£57.39	-£37.39
Light Switch ON	£501.00	-£548.37	-£47.37
Magician Day for Kids	£0.00	-£276.55	-£276.55
Spanish Lessons	£0.00	-£1,120.00	-£1,120.00
P7 Hoodies	£245.00	-£445.04	-£200.04
Transport	£0.00	-£380.00	-£380.00
Valentine Disco	£112.00	-£155.81	-£43.81
Auction and Race Night	£4,398.80	-£120.25	£4,278.55
Kids Quiz	£53.00	£0.00	£53.00
Outdoor Area	£0.00	-£700.67	-£700.67
Sponsored Bounce	£1,500.00	-£1,630.00	-£130.00
Sports Day	£88.95	-£93.44	-£4.49
Easter Competition	£67.00	£0.00	£67.00
Uniform Sale	£38.50	£0.00	£38.50
<b>Totals</b>	<b>£10,198.99</b>	<b>-£7,419.36</b>	<b>£2,779.63</b>

**Closing Balance as at 31st August 2024**                      **£9,973.11**

**As per bank account**    **£10,373.11**

Difference    **-£400.00** (outstanding cheque)

**No 2 Account**

**Opening Balance as at 1st September 2023**                      **£5,187.03**

**Closing Balance as at 31st August 2024**                      **£5,187.03** (no transactions)

**Business Reserve Account**

**Opening Balance as at 1st September 2024**                      **59.27**

Interest for the Year    0.88

**Closing Balance as at 31st August 2024**                      **60.15**

**Total Available @ 31st August 2024**                      **£15,220.29**